

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 3, 2002 in the Amount of \$4,554,752.27.

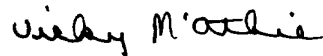
MEETING DATE: December 18, 2002

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,554,752.27 dated December 3, 2002 which includes PCE/TCE payments of \$ 92,951.73.

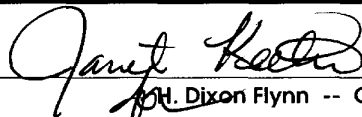
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____



James Keenan -- City Manager

Accounts Payable
Council Report

Page
Date

- 12/03/02

As of Thursday	Fund	Name	Amount
11/21/02✓			
Sum	00100	General Fund	554,653.56
Sum	00120	Vehicle Replacement Fund	93,562.16
Sum	00123	Info Systems Replacement Fund	4,381.62
Sum	00160	Electric Utility Fund	20,698.17
Sum	00161	Utility Outlay Reserve Fund	1,459.91
Sum	00164	Public Benefits Fund	18,200.44
Sum	00170	Waste Water Utility Fund	12,451.83
Sum	00171	Waste Wtr Util-Capital Outlay	464.41
Sum	00180	Water Utility Fund	9,954.76
Sum	00181	Water Utility-Capital Outlay	1,979.78
Sum	00210	Library Fund	1,358.66
Sum	00234	Local Law Enforce Block Grant	93.12
Sum	00270	Employee Benefits	19,232.65
Sum	00300	General Liabilities	1,768.82
Sum	00310	Worker's Comp Insurance	5,847.44
Sum	00326	IMF Storm Facilities	2,536.50
Sum	00332	IMF(Regional) Streets	53,250.00
	00420	1995 Cop Redemption Fund	

Accounts Payable
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As of Thursday	Fund	Name	Amount
Sum			4,333.73
Sum	00458	Hud-2002/03	288.20
Sum	01211	Capital Outlay/General Fund	121,245.69
Sum	01212	Parks & Rec Capital	2,250.00
Sum	01214	Arts in Public Places	380.50
Sum	01250	Dial-a-Ride/Transportation	153,250.85
Sum	01410	Expendable Trust	1,354.07
Total for Week Sum			1,084,996.87 ✓

11-21-02

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
11/21/02 ✓	00183	Water PCE-TCE	92,640.93
Sum			92,640.93 ✓
Total for Week			
Sum			

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
11/28/02 ✓			
Sum	00100	General Fund	633,392.69
Sum	00120	Vehicle Replacement Fund	9,100.73
Sum	00123	Info Systems Replacement Fund	3,184.92
Sum	00160	Electric Utility Fund	2,552,927.08
Sum	00161	Utility Outlay Reserve Fund	6,298.38
Sum	00164	Public Benefits Fund	1,579.50
Sum	00170	Waste Water Utility Fund	29,132.36
Sum	00171	Waste Wtr Util-Capital Outlay	233.49
Sum	00172	Waste Water Capital Reserve	6,975.00
Sum	00180	Water Utility Fund	10,176.57
Sum	00181	Water Utility-Capital Outlay	5,547.92
Sum	00182	IMF Water Facilities	116.96
Sum	00210	Library Fund	4,370.17
Sum	00234	Local Law Enforce Block Grant	2,056.95
Sum	00270	Employee Benefits	23,010.99
Sum	00300	General Liabilities	18,904.00
Sum	00310	Worker's Comp Insurance	6,516.00
	00325	Measure K Funds	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			22,868.10
Sum	01211	Capital Outlay/General Fund	86.72
Sum	01212	Parks & Rec Capital	28,076.08
Sum	01250	Dial-a-Ride/Transportation	8,265.06
Sum	01410	Expendable Trust	3,984.00
Total for Week Sum			3,376,803.67 ✓

11-28-02

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
11/28/02 ✓	00183	Water PCE-TCE	310.80
Sum			310.80
Total for Week			310.80 ✓
Sum			

Payroll Council Report
Summary by Fund
For Check Date 11/29/02 ✓

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Date

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Fd	Name	Gross Pay
General Fund		
Sum		795,032.15
Electric Utility Fund		
Sum		126,198.92
Utility Outlay Reserve Fund		
Sum		4,265.60
Public Benefits Fund		
Sum		3,818.40
Waste Water Utility Fund		
Sum		69,391.37
Water Utility Fund		
Sum		5,848.84
Library Fund		
Sum		30,133.04
LPD-Public Safety Prog AB 1913		
Sum		1,317.96
Dial-a-Ride/Transportation		
Sum		2,422.72
Grand Total Level		
Sum		1,038,429.00 ✓

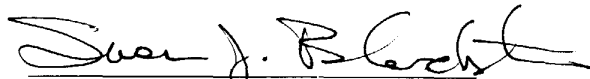
Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 11/29/02 ✓

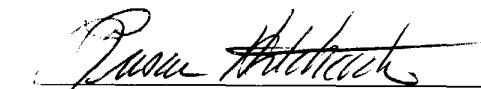
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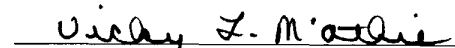
Fd	Name	Net Pay

General Fund		
Sum		23,553.57
Electric Utility Fund		
Sum		423.74
Grand Total Level		
Sum		23,977.31 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthie, Finance Director


Account Clerk